CHIEF ACTUARY MATRIX ALAN MILLIGAN March 1, 2011

Board Assignment Status

Date	Request / Subject	Due Date	Status / Completed Date
2010 IC	Committee approved the PERF Strategic Asset Allocation Recommendations. The Chair directed staff to bring back the actuarial assumed rate of return to the March BPAC meeting.	March meeting	An item will be scheduled for the March BPAC meeting.
April 2010 BPAC	Conduct an audit of the experience study results.	April meeting	The audit will be presented at the April BPAC meeting.
	Provide a report of any requests for financial hardship relief from employers annually.	August meeting	The first report will be provided in August 2011.
	Provide an electric copy of the facts sheet regarding the 2010 Cost of Living.	TBD	Completed.